

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 15/06/2022

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		9,189,400	6,054,000	384,326,085	228,481,045		271,000		41,598,500
1	ACB	383,600	368,700	9,194,830	8,630,920				
2	AGG		100		3,705				
3	BCG		100		1,595				
4	BCM	40,000	40,000	2,745,050	2,638,940				
5	BID	33,600	4,600	1,074,940	145,580				
6	BMI	100,000		2,992,925					
7	BVH	9,000	11,100	461,870	571,970				
8	CII	60,000		1,104,000					
9	CTG	158,200	31,400	3,941,665	772,890				
10	DCM	500,000		19,627,515					
11	DGC		100		12,350				
12	DHC	400	500	24,400	31,060				
13	DPM	600,000		36,736,380					
14	DXG	250,000	250,000	5,488,030	5,402,250				
15	EIB	2,800	3,500	85,980	107,540				
16	FPT	161,900	116,600	14,517,990	10,396,360				
17	GAS	166,800	2,200	21,163,420	275,600				
18	GDT		1,200		57,000				
19	GMD	5,200	6,500	273,000	342,610				
20	GVR	35,800	3,300	857,950	77,640				
21	HDB	307,400	46,500	7,545,925	1,139,655				
22	HHV	50,000		647,500					
23	HNG	300,000		1,613,800					
24	HPG	807,100	865,400	24,119,815	25,662,750				
25	HVN		100		1,615				
26	IJC	300,000		5,977,115					

27	KDH	90,200	65,600	3,477,875	2,498,640		
28	MBB	359,800	1,043,400	8,899,605	25,928,145		
29	MIG		100		3,010		
30	MSB		17,500		306,835		
31	MSN	133,500	26,100	14,239,330	2,765,590		
32	MWG	167,700	255,500	24,473,860	37,381,550	271,000	41,598,500
33	NKG	10,000		193,000			
34	NLG	17,700	100	683,250	3,820		
35	NVL	142,800	26,900	10,928,570	2,046,070		
36	OCB	144,000	5,000	2,432,800	86,055		
37	PCI		85,100		3,478,595		
38	PDR	25,800	8,300	1,262,465	404,830		
39	PGV		400		11,280		
40	PLX	47,400	2,200	1,992,180	92,570		
41	PNJ	37,300	20,300	4,257,440	2,297,370		
42	POW	228,500	135,200	3,378,920	1,961,860		
43	REE		16,000		1,427,150		
44	SAB	8,400	1,100	1,274,900	165,840		
45	SAM		400		4,260		
46	SBT		10,000		155,500		
47	SSI	143,400	123,600	3,358,580	2,800,440		
48	STB	599,500	442,600	12,343,710	9,059,345		
49	SZC		63,800		3,145,600		
50	TCB	361,900	118,500	12,906,815	4,202,890		
51	TCM	400	500	19,280	24,540		
52	TDM	231,900		9,228,240			
53	TPB	233,100	151,800	6,134,985	3,878,765		
54	TRA		33,000		3,081,370		
55	VCB	107,400	20,700	8,233,630	1,569,440		
56	VGC		76,600		3,945,900		
57	VHM	395,700	220,500	25,980,870	14,490,200		
58	VIB	243,500	409,500	5,199,320	8,730,765		
59	VIC	346,400	143,700	26,462,590	10,982,110		
60	VJC	60,600	15,400	7,539,840	1,909,220		
61	VNM	178,800	34,900	11,818,590	2,274,830		
62	VPB	374,700	673,800	10,866,410	19,555,235		
63	VRE	227,200	54,000	6,544,930	1,539,395		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/06/2022**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		11,826,200	17,144,900	26,786,552	42,329,052	600,000	4,600,000	12,663,000	100,712,900
1	CACB2102	2,900	383,800	259	28,884				
2	CACB2201	8,200	143,900	3,690	56,002				
3	CACB2203	53,100	12,500	64,115	14,204				
4	CACB2204	75,000	88,000	107,734	126,805				
5	CFPT2108	453,400	455,300	657,418	659,869				
6	CFPT2201	393,400	124,600	666,131	209,440				
7	CFPT2202	87,900		160,491					
8	CFPT2203	532,300	497,300	2,365,379	2,193,928				
9	CHDB2201	600	41,800	176	12,919				
10	CHDB2203	59,400	173,000	15,468	43,267				
11	CHDB2204	1,100	1,100	446	446				
12	CHDB2205		10,400		6,505				
13	CHPG2207	4,500	5,100	936	1,079				
14	CHPG2208	724,000	64,200	364,698	31,261				
15	CHPG2209	500	181,400	30	13,413				
16	CHPG2210	260,300	322,100	36,281	38,094				
17	CHPG2211	83,900	304,300	29,794	99,174				
18	CKDH2201	1,100	8,400	126	1,022				
19	CKDH2202	45,400	211,700	908	4,258				
20	CKDH2203	1,214,100	1,362,800	128,504	135,940				
21	CKDH2205	4,600	4,600	660	652				
22	CKDH2206	38,100	179,900	5,334	24,335				
23	CKDH2207		600		345				
24	CMBB2201	61,100	616,700	40,556	455,704				
25	CMBB2203	4,000	343,200	860	77,953				
26	CMBB2204	16,400	288,500	12,976	245,442				
27	CMSN2201		3,100		1,216				

28	CMSN2202	50,000	26,300	33,500	18,410			
29	CMSN2203	33,000	117,100	10,770	34,527			
30	CMSN2204	25,000	111,100	30,259	136,430			
31	CMWG2201	41,500	18,800	100,102	43,880			
32	CMWG2202	380,600	415,500	845,028	923,622			
33	CMWG2203	200	900	358	1,656			
34	CMWG2204	121,600	264,700	192,545	424,758			
35	CMWG2205	4,600	12,200	7,743	20,959			
36	CNVL2201	352,000	600	102,080	174			
37	CNVL2202	115,200	91,900	40,320	31,256			
38	CNVL2203	3,700	3,200	1,611	1,424			
39	CNVL2204	84,000		33,266				
40	CPDR2201	72,300	55,000	15,346	10,520			
41	CPDR2202	9,800	60,100	882	5,410			
42	CPDR2203	126,100	150,100	26,469	31,237			
43	CPNJ2201	600	124,100	1,923	386,016			
44	CPOW2201	199,800	198,200	32,768	33,021			
45	CPOW2202	87,700	1,142,200	42,177	526,793			
46	CPOW2203	252,600	561,400	278,384	609,605			
47	CSTB2202	1,200	1,300	435	467			
48	CSTB2206	4,500	4,500	599	577			
49	CSTB2207	2,000	151,500	225	17,295			
50	CSTB2208	1,200	321,400	276	72,323			
51	CSTB2209	31,100		13,343				
52	CSTB2210	271,300	720,800	117,571	321,781			
53	CTCB2201		100		19			
54	CTCB2203	445,100	542,000	59,236	58,850			
55	CTCB2204	23,000		13,160				
56	CTCB2205	1,100	100	740	67			
57	CTCB2206	116,100	309,900	80,073	208,685			
58	CTPB2202	311,100	424,900	16,470	21,127			
59	CVHM2113		100		1			
60	CVHM2115		42,800		6,848			
61	CVHM2201	132,500	46,800	31,800	11,700			
62	CVHM2202	16,000	9,300	2,240	1,442			
63	CVHM2203		201,600		5,035			
64	CVHM2204	911,900	850,000	146,674	135,747			
65	CVHM2205	26,700	181,000	5,198	35,500			
66	CVHM2206	9,800	5,100	1,724	812			
67	CVHM2207	1,000	1,100	1,130	1,232			

68	CVHM2208		22,300		26,428				
69	CVIC2202	162,600	3,400	64,918	1,394				
70	CVIC2203	278,500		161,530					
71	CVIC2204	26,200	65,500	10,668	22,534				
72	CVIC2205	1,000	56,300	550	27,467				
73	CVIC2206	145,100	7,200	104,514	5,023				
74	CVJC2201	97,400	161,200	15,112	26,787				
75	CVJC2202	559,900	328,100	171,026	96,377				
76	CVNM2201	20,000	3,000	3,800	582				
77	CVNM2202		505,700		12,230				
78	CVNM2203	246,800	41,300	29,616	5,983				
79	CVNM2204	251,900	36,600	129,111	18,392				
80	CVNM2205	1,500	8,100	585	3,180				
81	CVPB2201	800	900	372	388				
82	CVPB2202	129,400	379,400	23,579	57,999				
83	CVPB2205	53,900	50,900	27,266	23,966				
84	CVPB2206	25,100	35,500	25,005	34,288				
85	CVRE2201		104,500		36,150				
86	CVRE2203	203,000	138,200	68,620	43,510				
87	CVRE2204	15,300	2,100	5,813	819				
88	CVRE2205	172,600	422,500	68,934	156,385				
89	CVRE2206		25,000		10,000				
90	CVRE2207	134,800	183,400	48,396	56,928				
91	CVRE2208	100	3,300	147	5,110				
92	E1VFN30	714,400	1,208,300	15,165,336	25,610,130	600,000	4,100,000	12,663,000	87,350,400
93	FUEKIV30	25,300	27,300	208,479	224,922				
94	FUEMAV30	1,700	11,100	25,125	163,820				
95	FUESSV30	23,900	20,300	372,046	316,317				
96	FUESSVFL	60,000	72,900	979,800	1,187,898				
97	FUEVFNVD	68,400	169,300	1,879,536	4,645,654		500,000		13,362,500
98	FUEVN100	15,400	55,300	247,273	887,028				